

**NARBHA****STATEMENT OF FINANCIAL POSITION****AS OF:** September 30, 2004**ASSETS****Current Assets**

<b>101</b>	Cash (Disclose on Schedule A)	\$8,370,661
<b>102</b>	Current Investments	
<b>103</b>	Accounts Receivable (net) (Disclose on Schedule A)	\$651,699
<b>104</b>	Notes Receivable (current portion)	\$543,543
<b>105</b>	Prepaid Expenses	\$242,951
<b>106</b>	Other Current Assets (Disclose on Schedule A)	\$6,844
<b>107</b>	Total Current Assets	<u>\$9,815,698</u>

**Non Current Assets**

<b>108</b>	Land	1,148,427
<b>109</b>	Building	3,876,030
<b>110</b>	Leasehold Improvements	-
<b>111</b>	Furniture and Equipment	1,667,026
<b>112</b>	Vehicles	135,690
<b>113</b>	Total Property and Equipment	<u>\$6,827,172</u>
<b>114</b>	<b>Less: Accumulated Depreciation</b>	<u>1,749,051</u>
<b>115</b>	Net Property and Equipment	<u>\$5,078,121</u>
<b>116</b>	Notes Receivable (net of current portion)	\$550,000
<b>117</b>	Performance Bond (Disclose on Schedule A)	
<b>118</b>	Long Term Investments	
<b>119</b>	Deposits	
<b>120</b>	Other Noncurrent Assets (Disclose on Schedule A)	\$161,338
<b>121</b>	Total Noncurrent Assets	<u>\$5,789,459</u>
<b>122</b>	<b>TOTAL ASSETS</b>	<u><u>\$15,605,157</u></u>

**LIABILITIES AND NET ASSETS/EQUITY****CURRENT LIABILITIES**

<b>201</b>	Incurred But Not Reported Claims (Disclose on Sch. A)	\$519,581
<b>202</b>	Reported But Unpaid Claims	
<b>203</b>	Payable to ADHS (Disclose on Schedule A)	\$0
<b>204</b>	Other Amounts Payable to Providers	1,445,165
<b>205</b>	Trade Accounts Payable	179,617
<b>206</b>	Accrued Salaries and Benefits	213,491
<b>207</b>	Long-term Debt (current portion)	115,186
<b>208</b>	Deferred Revenue (Disclose on Schedule A)	\$207,764
<b>209</b>	Risk Pool Payable	
<b>210</b>	Other Current Liabilities (Disclose on Schedule A)	\$145,352
<b>211</b>	Total Current Liabilities	<u>\$2,826,157</u>

**NONCURRENT LIABILITIES**

<b>212</b>	Long-term debt (net of current portion)	2,320,019
<b>213</b>	Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b>	Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
<b>215</b>	Total Noncurrent Liabilities	<u>\$2,320,019</u>
<b>216</b>	<b>TOTAL LIABILITIES</b>	<u>\$5,146,176</u>
<b>217</b>	<b>NET ASSETS/EQUITY</b>	
	Unrestricted Net Assets	10,458,981
	Restricted Net Assets (Disclose on Schedule A)	\$0
<b>218</b>	<b>TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<u><u>\$15,605,157</u></u>

**NARBHA**  
**STATEMENT OF FINANCIAL POSITION**

**AS OF:** September 30, 2004  
**Schedule A Disclosures**

**ASSETS:**

**Cash**

Unrestricted	8,370,661
Restricted	
Total Cash	<u><u>\$8,370,661</u></u>

**Accounts Receivable**

**ADHS**

Current Year	Program ID	Category ID	
	NTXIX/XXI Child		(\$28,642)
	NTXIX/XXI SMI		\$17,108
	Substance Abuse		\$166,751
	Prevention Intervention		\$25,169
	ADHS DOC	COL staff	\$11,719
	ADHS DOC	AfterCare	\$27,000
	NTXIX/XXI Child	Coaching & Training	\$11,333
Prior Year	Select Program		-

**Non-ADHS &/or Unrelated Business**

Current Year	Billings to SAA for ins, etc	283,433
	Miscellaneous receivables	106,736
	DES/RSA	31,092
Prior Year		-

**Allowance for Doubtful Accounts**

<b>Total Accounts Receivable</b>	<u><u>\$651,699</u></u>
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**LIABILITIES:**

**IBNR Claims Estimate**

Current Year	
FY 05	\$375,000
Prior Year(s)	
FY04	144,581
FY03	-
<b>Total IBNR</b>	<u><u>\$519,581</u></u>

**Payable to ADHS (Detail of Line 203)**

Current Year	Program ID	Category ID	
	Select Program	Select Category	
Prior Year	Select Program	Select Category	
<b>Total Payable to ADHS</b>			<u><u>\$0</u></u>

**Deferred Revenue from: (Detail of Line 208)**

ADHS	Program ID	Category ID	
Current Year			
Prior Year			
	NTXIX/XXI SMI	Az Integ Treatment Panel	\$937
	HB2003 Child	Coaching & Training	\$47,280
	HB2003 Child	Services	\$32,107
	ADHS DOC	COOL Services	\$127,440

**Non-ADHS &/or Unrelated Business**

Current Year

**Other Current Assets (Detail of Line 106)**

ST. Comp Deposit	\$3,525
Fair Value of Interest Swap	\$3,319
<b>Total Other Current Assets</b>	<b>\$6,844</b>

**Other Noncurrent Assets (Detail of Line 120)**

Land held for investment	161,338
<b>Total Other Noncurrent Assets</b>	<b>161,338</b>

**PERFORMANCE BOND:**

A surety bond for \$ 7,437,588 was purchased from  
Fidelity and Deposit Company of Maryland

**Adjustments:**

Disclose and describe any adjustments made to previously submitted  
financial statements, including those that affect the current period financial statements.

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

**Explain ≥10% fluctuation in account from prior quarter**

Increase in cash due to receiving June DHS monies  
Decrease in Accounts Receivable due to receiving June DHS receivables  
Increase in Prepaid Expenses due to paying annual surety bond expense  
Decrease in Accounts Payable due to June 30th balance being higher than normal.  
Decrease in amounts payable to providers due to paying out-of-area claims for the  
SAA/TAA's for which an amount was retained for that purpose.  
Decrease in Deferred Revenue due to adjustment to Revenue (for amount earned)

Prior Year

<b>Total Deferred Revenue</b>	<b>\$207,764</b>
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**Other Current Liabilities (Detail of Line 210)**

Reserve for Dental & FSA claims	\$145,352
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<b>Total Other Current Liabilities</b>	<b>\$145,352</b>
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**Loss Contingencies (Detail of Line 213)**

Identify Loss Contingencies

<b>Total Loss Contingencies</b>	<b>\$0</b>
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**Other Noncurrent Liabilities (Detail of Line 214)**

Identify Other Noncurrent Liabilities

<b>Total Other Noncurrent Liabilities</b>	<b>\$0</b>
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**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

<b>Total Restricted Net Assets</b>	<b>\$0</b>
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## NARBHA

### STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2004

		Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2004			10,230,024	10,230,024
* Net Surplus / Net Earning for the period ended:	<b>September 30, 2004</b>			228,958	228,958
Dividends Declared					-
** Prior Period Adjustments					-
Ending Balance:	<b>September 30, 2004</b>				-
		\$ -	\$ -	\$ 10,458,982	\$ 10,458,982

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2004

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
REVENUES											
401	Revenue Under ADHS Contract										
a	ADHS Revenue	3,394,347	1,589,414	186,731	389,569	183,920	30,478	7,548,956	203,481	2,355,932	67,832
b	ADHS Revenue - Qualifying Incentive Payments										
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Party Recoveries										
a	Medicare										
b	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	TOTAL REVENUE	3,394,347	1,589,414	186,731	389,569	183,920	30,478	7,548,956	203,481	2,355,932	67,832
EXPENSES											
Service Expenses:											
501	Treatment Services										
a	Counseling										
1	Counseling, Individual	199,775	70,320	6,716	25,594	13,898		175,026	2,225	32,359	3,392
2	Counseling, Family	172,602	56,768	6,857	22,157	11,355		13,163	0	1,545	0
3	Counseling, Group	111,434	10,919	5,601	16,553	1,051		120,366	891	28,852	498
b	Consultation, Assessment & Specialized Testing	138,327	25,357	2,461	18,544	0		126,959	3,276	39,162	2,196
c	Other Professional	0	0	0	0	6,873		0	0	0	0
d	Total Treatment Services	622,138	163,364	21,635	82,848	33,177	0	435,514	6,392	101,917	6,086
502	Rehabilitation Services										
a	Living Skills Training	211,761	41,819	4,693	26,640	11,103		504,161	12,201	49,797	7,389
b	Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0
c	Health Promotion	1,426	0	0	360	0		46,626	1,248	10,325	489
d	Supported Employment Services	0	0	0	0	418		87,788	4,401	10,630	2,853
e	Total Rehabilitation Services	213,187	41,819	4,693	27,000	11,521	0	638,574	17,850	70,752	10,731
503	Medical Services										
a	Medication Services	0	0	0	0	0		16,233	328	2,005	0
b	Medical Management	165,864	31,522	9,872	13,734	11,076		336,309	5,913	74,943	15,257
c	Laboratory, Radiology & Medical Imaging	7,368	0	0	494	65		21,016	0	5,470	0
d	Electro-Convulsive Therapy	0	0	0	0	0		0	0	0	0
e	Total Medical Services	173,232	31,522	9,872	14,228	11,141	0	373,558	6,240	82,417	15,257
504	Support Services										
a	Case Management	741,192	331,216	43,112	95,082	39,237		1,683,382	23,119	320,788	22,028
b	Personal Assistance	1,363	194	29	0	42		18,062	138,427	4,348	0

c	Family Support	40,545	12,374	2,251	3,333	2,300		2,257	0	1,051	0
d	Peer Support	0	0	0	0	0		202	0	78	0
e	Therapeutic Foster Care Services	45,016	226,708	0	15,194	0		0	0	0	0
f	Respite Care	63,355	95,845	0	1,202	10,295		0	0	0	0
g	Housing Support	0	0	0	0	0		74,345	0	14,322	0
h	Interpreter Services	0	0	0	0	0		0	0	40	0
l	Flex Fund Services	0	0	61	1,989	0		0	0	1,074	0
j	Transportation	77,289	18,335	1,796	6,951	3,499		223,334	3,076	33,383	433
k	Block Purchase NTXIX Consumer Drop In Center	0	0	0	0	0	0	0	0	0	0
l	<b>Total Support Services</b>	968,760	684,672	47,249	123,751	55,373	0	2,001,583	164,622	375,085	22,461
505	<b>Crisis Intervention Services</b>										
a	Crisis Intervention - Mobile	4,877	2,958	148	1,707	855		118,159	1,063	15,871	0
b	Crisis Services	0	0	0	0	0		0	0	1,535	0
c	Crisis Phones	13,293	0	0	4,305	1,790		15,766	0	5,360	0
d	<b>Total Crisis Intervention Services</b>	18,170	2,958	148	6,012	2,645	0	133,925	1,063	22,766	0
506	<b>Inpatient Services</b>										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)	84,082	61,950	0	12,693	0		263,854	6,144	148,237	0
2	Detoxification (Provider Types 02 & 71)	0	0	0	0	0		30,705	0	6,645	0
b	Sub acute Facility										
1	Psychiatric (Provider Types B5 & B6)	0	0	0	0	0		799,293	6,505	572,161	0
2	Detoxification (Provider Types B5 & B6)	0	0	0	0	0		0	0	0	0
c	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)	359,021	177,363	11,321	0	0		0	0	0	0
	Detoxification - Secure & Non-Secure (Provider Types										
2	(78,B1,B2,B3)	0	0	0	0	0		0	0	0	0
d	Inpatient Services, Professional	4,974	316	455	254	0		120,582	1,582	23,133	0
e	<b>Total Inpatient Services</b>	448,077	239,629	11,776	12,947	0	0	1,214,434	14,231	750,176	0
507	<b>Residential Services</b>										
a	Level II Behavioral Health Residential Facilities	220,640	252,180	64,980	52,384	8,569		313,680	0	34,162	0
b	Level III Behavioral Health Residential Facilities	0	0	0	0	0		25,215	0	13,558	0
c	Room and Board	13,157	0	3,098	2,702	0		55,373	0	9,469	0
d	<b>Total Residential Services</b>	233,797	252,180	68,078	55,086	8,569	0	394,267	0	57,188	0
508	<b>Behavioral Health Day Program</b>										
a	Supervised Day Program	0	0	0	0	0		37,273	0	21,112	0
b	Therapeutic Day Program	5,138	3,519	0	0	0		6,271	0	1,678	0
c	Medical Day Program	0	0	0	0	0		0	0	159	0
d	<b>Total Behavioral Health Day Program</b>	5,138	3,519	0	0	0	0	43,544	0	22,949	0
509	<b>Prevention Services</b>										
a	Prevention	0	0								
b	HIV	0	0								
c	<b>Total Prevention Services</b>	0	0	0	0	0	0	0	0	0	0
510	<b>Medication</b>										
a	Medication Expense	457,272	50,545	44,393	27,996	47,681		1,643,093	46,997	668,922	8,334
b	<b>Less Pharmacy Rebate Received</b>	(7,429)	(748)	0	(426)	(707)		(25,202)	0	(9,965)	(124)
c	Pharmacy Rebate Related Expense	1,816	26	0	49	66		4,834	0	2,249	0
d	<b>Total Medication Services</b>	451,659	49,823	44,393	27,619	47,040	0	1,622,725	46,997	661,205	8,210

511	Other ADHS Service Expenses Not Rpt'd Above*	7,386	3,001	575	12,300	441	43,321	14,859	588	32,438	0
512	ADHS/DOC COOL										
<b>513</b>	<b>Subtotal ADHS Service Expenses</b>	3,141,544	1,472,487	208,419	361,791	169,907	43,321	6,872,983	257,983	2,176,893	62,745
520	Service Expenses from Non ADHS Sources*										
<b>525</b>	<b>Total Service Expense</b>	3,141,544	1,472,487	208,419	361,791	169,907	43,321	6,872,983	257,983	2,176,893	62,745
<b>Administrative Expenses:</b>											
601	Salaries	130,840	50,818	11,380	18,150	8,313	3,195	250,629	11,240	82,284	2,312
602	Employee Benefits	30,119	12,043	2,520	4,044	1,785	623	61,088	2,801	20,135	556
603	Professional & Outside Services	14,195	6,219	824	1,617	636	131	31,130	844	9,470	282
604	Travel	2,190	919	145	274	130	24	4,531	181	1,476	41
605	Occupancy	11,484	5,250	647	1,289	629	130	25,460	688	7,951	230
606	Depreciation	11,717	5,335	656	1,306	633	130	26,056	704	8,089	232
607	All Other Operating*	30,979	13,498	1,859	3,636	1,701	354	66,882	1,966	20,935	608
608	<b>Subtotal ADHS Administrative Expenses</b>	231,524	94,082	18,031	30,316	13,827	4,587	465,776	18,424	150,340	4,261
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0
652	<b>Subtotal Administrative Expense</b>	231,524	94,082	18,031	30,316	13,827	4,587	465,776	18,424	150,340	4,261
701	Unrelated Business Expenses*										
790	<b>Income Tax Provisions</b>										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
799	<b>Subtotal Income Tax Provision</b>	0	0	0	0	0	0	0	0	0	0
<b>800</b>	<b>TOTAL EXPENSES</b>	3,373,068	1,566,569	226,450	392,107	183,734	47,908	7,338,759	276,407	2,327,233	67,006
<b>801</b>	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	21,279	22,845	(39,719)	(2,538)	186	(17,430)	210,197	(72,926)	28,699	826

\*Disclose on Schedule A

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
5,761	0	3,174,526	28,517	74,227	1,122,523	236,756	0	38,719	0	20,631,689		20,631,689
										0		0
									27,817	27,817		27,817
										0		0
										0		0
										0	16,723	16,723
										0	15,018	15,018
										0	147,185	147,185
5,761	0	3,174,526	28,517	74,227	1,122,523	236,756	0	38,719	27,817	20,659,506	178,926	20,838,432

203		158,286	3,905	2,394	45,977					740,069		740,069
0		10,018	96	0	1,484					296,045		296,045
67		193,699	1,619	723	272,533					764,805		764,805
339		155,353	2,270	2,322	87,488					604,054		604,054
0		0	0	0	0					6,873		6,873
609	0	517,356	7,890	5,439	407,483	0	0	0	0	2,411,846	0	2,411,846
351		16,548	1,417	901	5,161					893,940		893,940
0		0	0	0	0					0		0
50		12,790	0	120	31,145					104,580		104,580
0		1,198	0	83	0					107,371		107,371
401	0	30,536	1,417	1,105	36,306	0	0	0	0	1,105,891	0	1,105,891
0		50,101	0	0	0					68,666		68,666
617		121,858	2,730	2,200	15,394					807,287		807,287
0		5,886	0	30	0					40,329		40,329
0		0	0	0	0					0		0
617	0	177,844	2,730	2,230	15,394	0	0	0	0	916,282	0	916,282
1,113		442,002	5,681	6,736	140,014					3,894,703		3,894,703
0		17,450	0	0	29,529					209,445		209,445



0		741	0	0	552					65,404		65,404
0		845	0	0	690					1,816		1,816
0		0	0	0	0					286,918		286,918
0		122	0	0	0					170,819		170,819
0		644	0	0	123					89,435		89,435
0		0	0	0	4,101					4,141		4,141
0		0	0	144	529					3,797		3,797
164		81,101	0	501	7,121					456,983		456,983
0	0	0	0	0	0					0		0
1,276	0	542,906	5,681	7,381	182,660	0	0	0	0	5,183,461	0	5,183,461
0		22,389	0	1,449	11,023					180,499		180,499
0		0	0	0	0					1,535		1,535
0		10,919	0	4,688	2,774					58,895		58,895
0	0	33,308	0	6,138	13,797	0	0	0	0	240,929	0	240,929
0		109,077	0	0	0					686,037		686,037
0		0	0	0	0					37,350		37,350
0		445,223	0	0	101,727					1,924,909		1,924,909
0		0	0	0	0					0		0
0		0	0	0	0					547,705		547,705
0		0	0	0	0					0		0
0		20,801	65	1,226	11,428					184,814		184,814
0	0	575,101	65	1,226	113,155	0	0	0	0	3,380,815	0	3,380,815
0		203,034	0	0	184,508					1,334,136		1,334,136
0		0	0	0	0					38,773		38,773
0		17,871	0	0	5,769					107,439		107,439
0	0	220,905	0	0	190,277	0	0	0	0	1,480,348	0	1,480,348
0		8,016	0	0	19,616					86,016		86,016
0		23,053	0	0	0					39,659		39,659
0		0	0	0	0					159		159
0	0	31,069	0	0	19,616	0	0	0	0	125,834	0	125,834
					208,999					208,999		
					19,205					19,205		
0	0	0	0	0	19,205	208,999	0	0	0	228,204	0	228,204
2,167		807,411	8,749	45,142	15,442					3,874,142		3,874,142
(34)		(11,903)	(151)	(811)	0					(57,500)		(57,500)
22		3,140	0	67	0					12,268		12,268
2,155	0	798,647	8,598	44,398	15,442	0	0	0	0	3,828,910	0	3,828,910

13	0	6,332	0	239	27,379	2,011	0	11,719	0	162,602	0	162,602
								24,975		24,975		24,975
5,071	0	2,934,004	26,381	68,156	1,040,714	211,010	0	36,694	0	19,090,097	0	19,090,097
									19,917	19,917		19,917
5,071	0	2,934,004	26,381	68,156	1,040,714	211,010	0	36,694	19,917	19,110,014	0	19,110,014
199	3,090	107,455	1,024	4,647	41,386	16,649	0	7,849	0	751,460	5,936	757,396
48	784	26,200	245	1,164	10,075	4,260	0	1,784	0	180,274	1,593	181,867
26	614	13,052	121	354	4,565	5,155	0	358	0	89,593	942	90,535
4	47	1,935	18	73	724	2,323	0	64	0	15,099	22	15,121
21	301	10,704	97	244	3,807	787	0	302	0	70,021	25,550	95,571
22	350	10,952	98	252	3,877	806	0	306	0	71,521	1,725	73,246
90	936	28,175	262	758	10,139	3,012	0	979	0	186,769	3,276	190,045
410	6,122	198,473	1,865	7,492	74,573	32,992	0	11,642	0	1,364,737	39,044	1,403,781
0	0	0	0	0	0	0	0	0	5,721	5,721	11,216	16,937
0	0	0	0	0	0	0	0	0	0	0	78,742	78,742
410	6,122	198,473	1,865	7,492	74,573	32,992	0	11,642	5,721	1,370,458	129,002	1,499,460
										0		0
										0		0
0	0	0	0	0	0	0	0	0	0	0	0	0
5,481	6,122	3,132,477	28,246	75,648	1,115,287	244,002	0	48,336	25,638	20,480,472	129,002	20,609,474
280	(6,122)	42,049	271	(1,421)	7,236	(7,246)	0	(9,617)	2,179	179,034	49,924	228,958

NARBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

September 30, 2004

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column										
Total Other - Other Column										
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 DES/RSA Grant										
Total Other Grants	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Ariz Telemed Consortuim Miscellaneous										
Total Other Revenue	0	0	0	0	0	0	0	0	0	0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support										
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox PASARR Children HB 2003 Training & Coaching Family Leadership Committee COOL Liaison Video-conferencing svcs allocated to programs									27,642	
				11,333		43,321				
	7,386	3,001	575	967	441	0	14,859	588	4,796	0
Total All Other Behavioral Health Services	7,386	3,001	575	12,300	441	43,321	14,859	588	32,438	0

### Itemization of Items Reported on Line 520

#### DES/RSA Grants

Itemization of Items Reported on Line 607  
Supplies, computer/tele-med maint, printing  
phone, recruiting, insurance, surety bond, etc

Itemization of Items Reported on Line 650  
Greater Ariz Telemed Consortuim  
DES/RSA Grants

## Itemization of Items Reported on Line 651

### Provider Support

### Itemization of Items Reported on Line 701

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
										\$0		\$0
										\$0		\$0
									\$0	\$0		\$0
									27,817	27,817		27,817
										0		0
0	0	0	0	0	0	0	0	0	27,817	27,817	0	27,817
										0	250	250
										0	11,216	11,216
										0	3,552	3,552
0	0	0	0	0	0	0	0	0	0	0	15,018	15,018
										0	147,185	147,185
										0		0
0	0	0	0	0	0	0	0	0	0	0	147,185	147,185
										27,642		27,642
										25,000		25,000
										0		0
										54,654		54,654
									959	959		959
								11,719		11,719		11,719
13	0	6,332	0	239	2,379	1,052	0	0	0	42,628		42,628
										0		0
13	0	6,332	0	239	27,379	2,011	0	11,719	0	162,602	0	162,602



**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2004

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	228,958
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	-
Depreciation and Amortization	79,292
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	3,940,841
Inventory & Prepaid Expenses	(66,564)
Interest Receivable	
Deposits	
Other	327
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	(33,419)
RBUC	
Accounts Payable to ADHS	
Accounts Payable to Providers	(715,414)
Interest Payable	-
Trade Accounts Payable	(127,374)
Accrued Salaries & Benefits	(6,217)
Unearned Revenue	(30,478)
Other Current Liabilities	29,069

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 3,299,021
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	3,052
Purchases of Property & Equipment	
Proceeds from Sales of Investments	
Purchase of Investments	

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> 3,052
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	(3,067)
Payment of Other Debts (Describe on Schedule A)	(21,114)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> (24,181)
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<b>NET INCREASE/(DECREASE) IN CASH</b>	3,277,892
<b>BEGINNING CASH</b>	<hr/> \$5,092,769
<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 8,370,661

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**NARBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2004

**Schedule A Disclosure****Describe:**

1. Sources and amounts of cash received for other grants.

<b>DES/RSA Grant</b>	<b>\$</b>	<b>19,693</b>
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2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases	\$	3,381
Compass Bank - payment of mortgage	\$	21,114

5. Supplemental data or non-cash investing and financing activities, gifts, etc.